

February 20, 2019

**COMMITTEE MEMBERS**

Ilona Varga (Chair)  
Joseph Palamara (V-Chair)  
Glenn S. Anderson  
Sam Baydoun  
Terry Marecki  
Monique Baker McCormick  
Martha G. Scott

**NOTICE**

**OF THE**

**COMMITTEE ON WAYS AND MEANS**

**Tuesday, February 26, 2019 – 12:00 p.m.  
Hearing Room 704, Guardian Building, 500 Griswold, Detroit, MI 48226**

Commissioner Ilona Varga, Chairwoman of the Committee on Ways and Means, has scheduled a meeting for Tuesday, February 26, 2019 at 12:00 p.m. in Hearing Room 704, Guardian Building, 500 Griswold, Detroit, MI 48226 to consider the following:

- A. Roll Call
- B. Chairwoman's Remarks
- C. Approval of the minutes of the February 14, 2019 meeting.
- D. Unfinished Business
- 1. Communication dated January 18, 2019 (received January 23rd) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-091 certifying revenue in the amount of \$33,425 for the Sheriff-Court Services in the General Fund (101); the County Executive advises that the budget adjustment serves to certify funds for contractual police services-CEO revenue for an increase in salaries, fringes, pension and operating expenses. (2019-35-091)

Note 1: This meeting is called and conducted in accordance with provisions of the 'Open Meetings Act', Act No. 267, Public Acts of 1976.

Note 2: The County of Wayne will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the Commission meeting upon five days notice to the Clerk of the Commission. Individuals with disabilities requiring auxiliary aids or services should contact the Wayne County Commission by writing or calling to the address and number listed below or TDD (1-800-649-3777).

E. New Business

1. Communication dated February 15, 2019 (received February 18th) submitting the Fourth Quarter Financial Report for the 2017-2018 Fiscal Year; the report incorporates year-to-date interim unaudited actual results for the twelve-month period ended September 30, 2018 and includes the year-end adjustments to the amended budget and actual results; estimates used in the fourth quarter projections reflect certain modifications to the original assumptions used in the adopted budget and are based upon the most recent financial information available; Schedules I and II relate specifically to the projected net deficit of \$(9.7) million compared to the planned deficit of \$(33.3) million included in the Amended Budget; this represents a positive variance from budget of \$23.5 million; a surplus of \$20.9 million is projected from General Fund operations compared to the amended budget planned deficit of \$(2.9) million representing a positive variance of \$23.8 million; presented separately as a Special Item and discussed below is the transfer of \$30.6 million from the General Fund balance sheet reserves to the 2018A Jail Construction fund for construction of the new Criminal Justice Center (CJC); General Fund revenues have a projected surplus of \$1.4 million primarily the result of projected increases in Taxes of \$11.4 million, Interest and Rents of \$3.5 million and Other Revenues of \$1.4 million; the increase in taxes and other revenues are offset by decreases in Charges for Services revenues of \$(8.5) million, State Grants and Contracts of \$(3.2) million, Local Grants and Contracts of \$(1.2) million, and Federal Grants and Contracts of \$(1.9) million and all other revenue sources projected at a decrease is a net of \$(0.14) million; Expenditures are projected under budget by \$23.3 million primarily due to a \$14.4 million savings in General Government, \$5.6 million savings in Health and Welfare, \$2.3 million savings in Non-Departmental, \$1.6 million savings in Judicial and \$1.1 million savings in the Legislative functions; this is offset by a projected deficit in Public Safety of \$(2.1) million and a net surplus of \$0.39 million is projected in all other expenditure categories; Other Financing Sources (Uses) are projected under budget by \$(1.0) million; displayed as a Special Item on the Fourth Quarter Projection in order to isolate it from general operations, \$30.6 million is being projected to be transferred to the Criminal Justice Center as agreed in the funding agreement between the County and Rock Ventures; Schedule IV shows projected summary financial results for the County's General Fund, special revenue, debt service, internal service and court funds; this schedule identifies both the revenue and expenditure projections by fund and the anticipated changes to the fund balance or net assets; Schedules IV, V, VI and VII contain additional information formatted by fund, department and major category; this report includes the following seven financial schedules for the year ending September 30, 2018:
  - I. Summary Statement of Projected Revenues and Expenditures-General Fund
  - II. Detailed Statement of Projected Revenues and Expenditures-General Fund
  - III. Governmental, Proprietary and Component Unit Funds-Revenues/Expenses and Changes to Fund Balance/Net Assets
  - IV. Governmental, Proprietary and Component Unit Funds-Revenues/Expenses and Changes to Fund Balance/Net Assets (including Other Financing Uses)

- V. Statement of Projected Revenues and Expenditures (including other Financing Sources/Uses) – General Fund by Activity
- VI. Statement of Year End Projection General Fund General Purpose Revenues and Expenditures

(1) Notes to the First Quarter Report

(2019-31-016)

2. Communication dated January 18, 2019 (received January 29th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-060 decertifying revenue in the amount of \$24,729 in the General Fund (101); the County Executive advises that the budget adjustment for the Prosecuting Attorney serves to decertify local grant revenue in order to properly align the budget with the actual grant amounts for both revenue sources and appropriation uses. (2019-35-060)
3. Communication dated January 18, 2019 (received January 29th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-085 certifying revenue in the amount of \$350,000 and reallocating expenditures in the amount of \$275,000 in the General Fund (101); the County Executive advises that the budget adjustment for the Prosecuting Attorney serves to certify federal grant revenue that was not included in the current fiscal year budget as well as reallocate expenditures from computer equipment to computer software; this grant is for the Sexual Assault Kit Initiative to fund staff costs, a case management system, victim counseling and attorney training. (2019-35-085)
4. Communication dated January 19, 2019 (received February 5th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-093 certifying revenue in the amount \$220,490 for the HHS-Nutrition Fund (223); the County Executive advises that the budget adjustment serves to certify funds in grant funding for the Senior Nutrition Program; this budget adjustment reconciles the adopted budget with the award including Amendment No. 1 to the contract and the additional funding will provide site staffing, printing and small equipment. (2019-35-093)
5. Communication dated January 25, 2019 (received February 4th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-095 reallocating expenditures in the amount \$10,000 in the Buildings & Ground Maintenance Fund (631); the County Executive advises that the budget adjustment for the Department of Management and Budget serves to reallocate funds in order to provide sufficient funding for equipment maintenance and repair costs. (2019-35-095)

6. Communication dated December 6, 2018 (received February 4th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-070 reallocating expenditures in the amount \$600 for Corporation Counsel in the General Fund (101); the County Executive advises that the budget adjustment serves to reallocate funds from office supplies to equipment maintenance & repair for copier repairs. (2019-35-070)
7. Communication dated January 17, 2019 (received February 4th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-086 reallocating expenditures in the amount \$26,795 in the General Fund (101); the County Executive advises that the budget adjustment serves to reallocate grant funding in pension and fringe benefits for a position being reclassified from a temporary position to an appointee position. (2019-35-086)
8. Communication dated January 16, 2019 (received January 25th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-092 reallocating expenditures in the amount of \$710 in the General Fund (101); the County Executive advises that the budget adjustment serves to reallocate grant funds to travel from materials and supplies for conventions and conferences. (2019-35-092)
9. Communication dated February 4, 2019 (received February 18th) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-076 reallocating expenditures in the amount of \$25,802 in the Juvenile Justice Abuse/Neglect Fund (292); the County Executive advises that the budget adjustment serves to reallocate funds from the salary and fringe benefit lines to the temporary salary line in order to meet the staffing needs of the department. (2019-35-076)
- F. Such other matters as may properly be submitted before the Committee.
- G. Public Comments
- H. Adjournment

Respectfully submitted,

Makisha C. Morse  
Legislative Research Assistant

Note 3: In accordance with the provisions of Rule 3, "The Chairperson of all Committees, when requested in advance of any given meeting, may permit a person making such request to address the Committee on any matter on the Agenda. Such address shall not be longer than the time allotted by the Chairperson, subject to the approval of the Committee.